

State of Arizona



Campaign Finance Report

AZ FED OF DEMOCRATIC WOMEN'S CLUBS

Committee #: 1046

Treasurer: CLARK, ALICE
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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 28, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,699.12
Total Cash Receipts this Reporting Period:	\$963.00
Total Cash Disbursements this Reporting Period:	\$4,092.65
Cash Balance at End of Reporting Period:	\$1,569.47

Report ID: 49360

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$963.00	\$0.00	\$963.00	\$963.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$963.00	\$0.00	\$963.00	\$963.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$420.00	\$0.00	\$420.00	\$420.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$850.00	\$0.00	\$850.00	\$850.00
Other Expenses	E4	\$2,822.65	\$0.00	\$2,822.65	\$2,822.65
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,092.65	\$0.00	\$4,092.65	\$4,092.65
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,092.65			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/23/2009	\$364.00	\$963.00
Address:			Cash	
Name:	Multiple Contributors	03/11/2009	\$32.00	\$963.00
Address:			Cash	
Name:	Multiple Contributors	04/15/2009	\$173.00	\$963.00
Address:			Cash	
Name:	Multiple Contributors	05/22/2009	\$25.00	\$963.00
Address:			Cash	
Name:	Multiple Contributors	08/01/2009	\$119.00	\$963.00
Address:			Cash	
Name:	Multiple Contributors	09/08/2009	\$217.00	\$963.00
Address:			Cash	
Name:	Multiple Contributors	11/25/2009	\$33.00	\$963.00
Address:			Cash	
Total of Small Contributions			\$963.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$963.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Stalcup, Marv	07/10/2009	\$220.00	\$220.00
Address: Sedona, Sedona, AZ 86336		Cash	
Category: Professional Services - Website/graphic design			
Memo: website work			
Name: Norman, Anita	08/04/2009	\$200.00	\$200.00
Address: Home state OK, Oklahoma, OK 22222		Cash	
Category: Communications - Advertising			
Memo: for ad at natl event booklet			
Total of Operating Expenses		\$420.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$420.00	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Arizona Democratic Party - Nonfederal Account</div> </div> <div> <div>Address:</div> <div>2910 N Central Ave, Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>contribution</div> </div>	05/22/2009	<div>\$500.00</div> <div>Cash</div>	\$500.00
<div> <div>Name:</div> <div>Emerge AZ</div> </div> <div> <div>Address:</div> <div>8861 S 48th St, Unit 1, Phoenix, AZ 85044</div> </div> <div> <div>Memo:</div> <div>scholarship for emerge student</div> </div>	11/22/2009	<div>\$350.00</div> <div>Cash</div>	\$350.00
Total of Contributions to Other Committees		\$850.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$850.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Bray, Maudie	03/29/2009	\$930.00	\$930.00
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	expenses to travel to natl convention			
Name:	CALHOUN, GWEN	06/10/2009	\$420.24	\$420.24
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, N/A			
Memo:	reimburse for natl convention costs			
Name:	KNIGHT, DAWN	06/15/2009	\$509.41	\$509.41
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	reimburse for natl convention costs			
Name:	Brunswick Hotel	12/10/2009	\$963.00	\$963.00
Address:	315 E Andy Devine Ave, Kingman, AZ 86401		Cash	
Memo:	for annual ameeting costs			
Total of Other Expenses			\$2,822.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,822.65	

